GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Financial Management – Schedule for presentation of bills and payments under various programmes and schemes – Amendment – orders –Issued.

FINANCE (CASH MANAGEMENT) DEPARTMENT

G.O. Ms. No.116 Dt.22.06.2016

Read the following:

1. G.O.Ms. No. 62, Finance (Cash Management) Department, Dt. 16.04.2016
2. G.O.Ms. No. 85, Finance (Cash Management) Department, Dt. 23.05.2016

ORDER:

In partial modification of the existing orders, the following amendment is issued to para 5 of the Govt. order 1st read above for presentation of bills and payments under various programmes and schemes.

For:

Sl. No.in G.O 1st Read above	Particulars of Bills	Schedule for submission of Bills to Treasuries and PAO	Schedule for payment of Bills
1.	Social Security Pensions	25-28 of the Month	First Day of the Month.
4.	Supplementary Salary Bills including arrear Bills, Loans and Advances of employees.	5-8 of the Month	5-13 of the Month
6.	Bills pertaining to Raj Bhavan, High Court, Decretal Charges, Legal charges, Loan Annuity and Interest payments, Election related Expenses, Exams related Expenses, Protocol Expenses, Obsequies Charges, natural Calamities under TR 27, AC Bills, Medical Advances, First payment to Pensioners	All days of calendar Month	
7.	Subsidies of RICE, Power etc.,	20-25 of the Month	25-28 of the Month
8.	GPF, LOCs/PD Account Payments	6-20 of the Month	6-13 and 17-25 of the month

Read as:

Sl. No.in G.O 1st Read above.	Particulars of Bills	Schedule for submission of Bills to Treasuries and PAO	Schedule for payment of Bills
1.	Social Security Pensions	25-28 of the Month	28 to 30

4.	Supplementary Salary Bills including arrear Bills, Loans and Advances of employees, Grants-in-aid towards Salaries	5-10 of the Month	5-13 of the Month
6	Bills pertaining to Raj Bhavan, High Court, Decretal Charges, Legal charges, Loan Annuity and Interest payments, Election related Expenses, Exams related Expenses, Protocol Expenses, Obsequies Charges, natural Calamities under TR 27, AC Bills, Medical Advances, First payment to Pensioners, GPF Payments.	All days of calendar Month	All days of calendar Month
7.	Subsidies of RICE, Power etc.,	All days of calendar Month	
8	LOCs/PD Account Payments	All days of calendar Month	

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All Secretaries to Government.
All Secretariat Departments
All the HoDs with a request to communicate a copy to their D.D.Os.
The Director of Treasuries Accounts, A.P., Hyderabad
The Pay and Accounts Office, A.P. Hyderabad
The Director of Works Accounts, A.P, Hyderabad
All District Collectors and District Judges
The Accountant General, A.P., Hyderabad
The Registrar, Judicature of Hyderabad, Hyderabad.
The Secretary, Andhra Pradesh Public Service Commission, A.P. Hyderabad.
All Deputy Directors/ Dist. Treasury Officers in the State of Andhra Pradesh (With a request to communicate the copy the orders to the Sub-Treasury Officers in their District)
Copy to: All Officers/Staff in Finance Department
All Sections in Finance Department
SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER